

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BANYERAH WINIFRED MAALEKUNUBA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481406	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018710010202
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,045.73	Total Units Available:	181.70
Individual Returns :	24,657.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,703.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06	
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.04	4,825.58	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.50	4,869.07	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95	
	24-OCT-2019	TPFA	591.73	6,880.93	106.95	76.43	8,173.59	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,972.63	107.45	77.28	8,304.15	
	22-NOV-2019	NOV - 2019	234.35	7,206.98	108.22	79.46	8,599.73	
	06-JAN-2020	DEC - 2019	234.35	7,441.33	110.41	81.59	9,008.50	
2020	31-JAN-2020	JAN - 2020	234.35	7,675.68	111.51	83.72	9,335.78	
	10-MAR-2020	FEB - 2020	234.35	7,910.03	113.35	85.79	9,724.26	
	20-MAR-2020	MAR - 2020	234.35	8,144.38	113.84	87.87	10,002.61	
	04-MAY-2020	APR - 2020	234.35	8,378.73	116.03	89.92	10,433.51	
	19-MAY-2020	MAY - 2020	234.35	8,613.08	116.67	91.97	10,729.40	
	30-JUN-2020	JUN - 2020	234.35	8,847.43	118.91	93.96	11,173.14	
	07-AUG-2020	JUL - 2020	234.35	9,081.78	120.94	95.93	11,602.07	
	24-AUG-2020	AUG - 2020	234.35	9,316.13	121.76	97.86	11,914.93	
	11-SEP-2020	SEP-2020 ARREARS	37.70	9,353.83	122.81	98.17	12,056.70	
	01-OCT-2020	SEP - 2020	239.06	9,592.89	123.97	100.10	12,409.62	
	26-OCT-2020	OCT - 2020	239.06	9,831.95	125.18	102.01	12,769.32	
	20-NOV-2020	NOV - 2020	239.06	10,071.01	126.46	103.90	13,139.18	
	18-DEC-2020	DEC - 2020	239.06	10,310.07	128.30	105.78	13,571.07	
	2021	18-FEB-2021	JAN - 2021	239.06	10,549.13	132.22	107.59	14,225.05
		09-MAR-2021	FEB - 2021	239.06	10,788.19	133.35	109.39	14,587.03
		19-MAR-2021	MAR - 2021	239.06	11,027.25	133.90	111.18	14,887.55
05-MAY-2021		APR - 2021	239.06	11,266.31	137.30	112.96	15,509.19	
12-MAY-2021		MAY-2021 ARREARS	119.53	11,385.84	137.63	113.83	15,666.39	
14-JUN-2021		MAY - 2021	268.95	11,654.79	139.74	115.77	16,177.02	
07-JUL-2021		JUN - 2021	268.95	11,923.74	141.26	117.71	16,627.19	
26-JUL-2021		JUL - 2021	268.95	12,192.69	142.40	119.65	17,038.78	
26-AUG-2021		AUG - 2021	268.95	12,461.64	144.38	121.53	17,547.57	
25-OCT-2021	OCT - 2021	268.95	12,730.59	148.65	123.36	18,338.30		

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2021	02-NOV-2021	SEP - 2021	268.95	12,999.54	149.20	125.19	18,678.32
	24-NOV-2021	NOV - 2021	268.95	13,268.49	150.60	127.00	19,126.03
	21-DEC-2021	DEC - 2021	268.95	13,537.44	152.30	128.78	19,612.32
2022	21-JAN-2022	JAN - 2022	268.95	13,806.39	154.38	130.54	20,152.79
	16-FEB-2022	FEB - 2022	268.95	14,075.34	155.92	132.26	20,622.32
	28-MAR-2022	MAR-2022 ARREARS	72.62	14,147.96	158.81	132.72	21,076.94
	08-APR-2022	MAR - 2022	305.25	14,453.21	159.56	134.66	21,486.84
	06-MAY-2022	APR - 2022	305.25	14,758.46	161.65	136.58	22,078.37
	26-MAY-2022	MAY - 2022	305.25	15,063.71	162.85	138.46	22,548.24
	22-JUN-2022	JUN - 2022	305.25	15,368.96	164.92	140.33	23,142.93
	27-JUL-2022	JUL - 2022	305.25	15,674.21	167.61	142.17	23,829.00
	18-AUG-2022	AUG - 2022	305.25	15,979.46	169.76	143.98	24,443.04
	20-SEP-2022	SEP - 2022	305.25	16,284.71	172.62	145.75	25,160.04
	03-NOV-2022	OCT - 2022	305.25	16,589.96	176.91	147.48	26,090.55
	23-NOV-2022	NOV - 2022	305.25	16,895.21	178.84	149.18	26,680.25
	21-DEC-2022	DEC - 2022	305.25	17,200.46	181.35	150.89	27,364.32
2023	24-JAN-2023	JAN - 2023	305.25	17,505.71	185.02	152.56	28,228.19
	09-FEB-2023	FEB - 2023	305.25	17,810.96	186.74	154.24	28,801.54
	10-MAR-2023	MAR - 2023	305.25	18,116.21	189.83	155.85	29,584.48
	14-APR-2023	APR - 2023	305.25	18,421.46	193.54	157.47	30,476.26
	25-APR-2023	APR-2023 ARREARS	183.15	18,604.61	194.65	158.41	30,833.61
	26-MAY-2023	MAY - 2023	351.04	18,955.65	197.29	160.21	31,607.18
	15-JUN-2023	JUN - 2023	351.04	19,306.69	199.34	161.98	32,289.44
	14-JUL-2023	JUL - 2023	351.04	19,657.73	202.52	163.72	33,157.11
	15-AUG-2023	AUG - 2023	351.04	20,008.77	205.59	165.44	34,012.97
	25-SEP-2023	SEP - 2023	351.04	20,359.81	232.74	167.14	38,899.28
	17-OCT-2023	OCT - 2023	351.04	20,710.85	234.26	168.64	39,505.23
	17-NOV-2023	NOV - 2023	351.04	21,061.89	237.03	170.14	40,330.03
	18-DEC-2023	DEC - 2023	351.04	21,412.93	239.94	171.65	41,185.86
2024	12-JAN-2024	JAN - 2024	351.04	21,763.97	242.94	173.15	42,065.36
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,851.73	246.63	173.53	42,796.92
	19-FEB-2024	FEB - 2024	438.80	22,290.53	247.05	175.41	43,335.64
	21-MAR-2024	MAR - 2024	438.80	22,729.33	251.92	177.18	44,635.52
	17-APR-2024	APR - 2024	438.80	23,168.13	256.51	178.91	45,892.24
	15-MAY-2024	MAY - 2024	438.80	23,606.93	262.10	180.61	47,338.55
	14-JUN-2024	JUN - 2024	438.80	24,045.73	265.96	182.27	48,476.99
	09-JUL-2024	Closing Balance	0.00	24,045.73	268.05	181.70	48,703.66

Statement Audited Period:2012-2022.

Definition of Terminologies

***Audited period**

'It is the financial period that has been audited by an independent auditor and filed with the regulator'

***Unaudited period:**

'It is a period which has been reconciled but not audited.'

* **Allocation:**

'This represents the contribution amount received for the period/Month'

* **Unit Price:**

'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'

* **Value:**

'This represents the raw contribution plus interest accrued as at the specified date.'

* **No Of Units:**

'The number of units bought with the contributions made (allocation/unit price)'

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Your Advantage

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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is that retirement should be enjoyable and under your control.